

Augusta Ga Water & Sew Revenue

CITY · GA

OUTSTANDING DEBT

Outstanding par

\$973.5M

Larger than 97% of GA issuers by debt outstanding.

CREDIT RATINGS

S&P

AA

4 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$51.7M
2027	\$64.3M
2028	\$36.3M
2029	\$28.0M
2030	\$81.5M
2031	\$41.5M
2032	\$107.9M
2033	\$40.6M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 27 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Augusta Ga Water & Sew Revenue — Investor relations: <https://bondgov.com/issuer/augusta-ga-wtr-sew-rev-ga/>

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